

**DRAFT**

Pending verification of calcs and eligible uses

Based on May 10, 2021 Guidance and FAQ as well as May 24, 2021 NEU Guidance

ARPA CSLFRF Allocation and Spending Plan			Date: 6/2/21			
Eligible Uses	1st tranche		2nd tranche		Total	Notes
	\$ 8,551,731		\$ 8,551,731		\$ 17,103,462	
Category A						To respond to the public health emergency with respect tot eh Coronavirus Disease 2019 or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.
Public Health emergency & negative economic impacts						
Category B						To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; up to \$13/hour for max of \$25,000 & not greater than 150% of average annual wage; prioritize lower income; essential workers are in critical infrastructure (transportation, sanitation, public safety, protect health and well-being of resident) who regularly perform in-person work, interact with others at work or physically handle items handled by other- not teleworkers; CAN retro to Jan 27, 2020
Premium Pay to eligible workers						
Category C						For government services to the extent of the reduction in revenue due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; revenue loss calculation entity-wide, detailed included sources and specified time frames; govt services can include but not limited to maintenance of infrastructure or pay-go spending for maintenance of infrastructure or pay-go spending for hardware, software, and protection of critical infrastructure; environmental remediation; and the provision of police or environmental remediation; can use for general infrastructure to the extent of revenue reduction; CAN NOT pay on outstanding debt or financial reserves or pension.
Govt Svcs to extent of revenue reduction						

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Category D					
Investment in water, sewer, broadband infrastructure					
AVAILABLE BALANCE	\$ 8,551,731		\$ 8,551,731		\$ 17,103,462

To make necessary investments in water and sewer infrastructure including stormwater; includes planning, design and construction; wide range of project under EPA Drinking Water State Revolving Fund (DWSRF) such as treatment, transmission, distribution, rehab and new; AND Clean Water State Resolving Fund (CWSRF) as nonpoint source pollution management, stormwater systems, water conservation, watershed pilot projects, energy efficient in treatment systems, security measures and cybersecurity/ construction performance expenses; costs must be obligated by Dec 31, 2024, but can be paid by Dec 31, 2026

**GFOA Guiding principals**

1. Funds are temporary
  - Give high priority to replacing revenue
  - Don't create new programs with ongoing operating expenditures
  - Investment in critical infrastructure is particularly well-suited for ARPA
2. Jurisdictional Partnering Efforts
  - Consider regional initiatives
  - Be cognizant of stat-level ARPA projects
3. Take time and careful consideration
  - Funds should address recovery
  - Use other grants first and conserve ARPA funds
  - Spread use of funds over the full qualifying period (through 12/31/24)